

DR-2 Disclosure Summary Page**DR-2**

Citizens to Elect Utz for Washington County Supervisor		Status:		Audited
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2008	
County:	Washington	Adjusted Due Date	7/21/2008	
District:	2	Filed Date	7/17/2008 12:51:17 PM	
Committee Code:	18236	Postmark Date		
Political Party:	Independent	Amendment Date	7/17/2008 12:52:04 PM	
Report Date:	2008	Candidate Name:	Utz, Regina L	

Treasurer

Last Name:	Utz	First Name:	Regina	MI:	L
Address:	590 Main Street				
City:	Kalona	State:	IA	Zip Code:	52247
Phone:	319-936-2777				
E-Mail:	regina@utz4supervisor.com				

Chairperson

Last Name:	Weaver	First Name:	Amy	MI:	E
Address:	55 Colton Drive				
City:	North Liberty	State:	IA	Zip Code:	52317
Phone:	319-594-7916				
E-Mail:	amyhon2000@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$221.54
Schedule A: Cash Contributions Total	\$573.90
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$795.44
Schedule B: Expenditure Total	\$795.44
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Citizens to Elect Utz for Washington County Supervisor	
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Committee Code:	18236
Political Party:	Independent

Status:	Filed
Statutory Due Date	7/19/2008
Adjusted Due Date	7/21/2008
Filed Date	7/17/2008 12:57:43 PM
Postmark Date	
Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/21/2008	Check #	Utz, Regina L 590 Main Street Kalona, IA 52247	Self	\$100.00	
5/21/2008	Check #	Utz, Regina L 590 Main Street Kalona, IA 52247	Self	\$190.00	
6/9/2008	Check #	Pfeifer, Lee 1394 Redwood Avenue Riverside, IA 52327	Child	\$193.90	
6/9/2008	Check #	Utz, Regina L 590 Main Street Kalona, IA 52247	Self	\$90.00	

Total Regular Contributions	\$573.90
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$573.90

Schedule B: Expenditures

Sch-B

Citizens to Elect Utz for Washington County Supervisor		Status: Filed	
Committee Type:	County Candidate - Supervisor	Statutory Due Date	7/19/2008
County:	Washington	Adjusted Due Date	7/21/2008
District:	2	Filed Date	7/17/2008 12:57:43 PM
Committee Code:	18236	Postmark Date	
Political Party:	Independent	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/16/2008	Check # 109	Three Chicks Publication P.O. Box I Wellman, IA 52356	Advertising	\$93.75
Quarter Sheet in Political Tab Wellman Advance and Riverside Current				
5/17/2008	Check # 110	Kalona News 419 B Avenue P.O. Box 430 Kalona, IA 52247	Advertising	\$133.00
Weekly Ad in the Kalona News				
5/21/2008	Check # 111	I-Wireless I Wireless Payment Processing P.O. Box 402003 Des Moines, IA 50940	Other Expenditure	\$35.00
Portion of c-phone cost associated with campaign				
6/9/2008	Check # 112	Washington Evening Journal 111 N. Marion Washintgon, IA 52353	Advertising	\$27.80
Thank you for your support newspaper ad				
6/10/2008	Check # 113	Kalona News 419 B Avenue P.O. Box 430 Kalona, IA 52247	Advertising	\$28.00
Thank you for your support newspaper ad				
6/11/2008	Check # 114	Three Chicks Publication P.O. Box I Wellman, IA 52356	Advertising	\$260.00
Invoice #3323 in addition \$26.00 for June 11 ads in the Wellman Advance and Riverside Current				
6/22/2008	Check # N/A	Utz, Regina L 590 Main Street Kalona, IA 52247	Advertising	\$147.77
Partial repayment of debt owed to Regina Utz. Total debt was \$153.48. Debt was for payment to click2mail.com for production and mailing of postcards.				
6/22/2008	Check # N/A	Utz, Regina L 590 Main Street Kalona, IA 52247	Debt Forgiven	\$5.71
Reminder of debt owed to Regina Utz for payment to click2mail.com				
6/22/2008	Check # 115	iWireless 510 B Avenue P.O. Box 1208 Kalona, IA 52247	Other Expenditure	\$56.21
Portion of c-phone expenses associated with campaign				

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Sch-B

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Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
6/26/2008	Check # N/A	Hills Bank & Trust 120 5th Street P.O. Box 1210 Kalona, IA 52247	Bank Charges	\$8.20
Bank charges and closing of account				

Total Amount	\$795.44
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